

Power Cost Equalization Endowment Fund
Invested Assets under the Authority of the Commissioner of Revenue

	<u>AY70 Short Term Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Russell 3000 Replicated Index Common Trust Fund</u>	<u>SOA International Equity Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/06	\$ 5,495.70				\$ 5,495.70
Other Investments at 6/30/06		\$ 64,201,102.19	\$ 85,141,994.68	\$ 35,108,075.55	<u>184,451,172.42</u>
Invested Assets with Revenue at 6/30/06					\$ 184,456,668.12
Interest and Dividends	62.68	771,403.39	398,683.30	241,045.89	1,411,195.26
Realized Gain (Loss)	-	91,727.63		661,272.75	753,000.38
Unrealized Gain (Loss)		1,145,397.50	3,560,435.34	226,608.70	4,932,441.54
Amortization		162,810.51			162,810.51
Contributions	-				-
Withdrawals/transfers out	(11,686,173.33)				(11,686,173.33)
Sales	11,681,000.00	(11,681,000.00)	-	-	-
Purchases	-	-	-	-	-
Cash and Cash Equivalents at 9/30/06	<u>\$ 385.05</u>				
Other Investments at 9/30/06		<u>\$ 54,691,441.22</u>	<u>\$ 89,101,113.32</u>	<u>\$ 36,237,002.89</u>	
Invested Assets with Revenue at 9/30/06					<u>\$ 180,029,942.48</u>